

SNEHA

(SOCIETY FOR NURTURE, EDUCATION, AND HEALTH ACTIVITIES)
DOOR NO. 5-1-7, GOTLAM VILLAGE, BONDAPALLI MANDAL, VIZIANAGARAM - 535003

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2011 TO 31-03-2012

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Huggs Project	858777.00
Cash		By MICTC Project	610013.00
Cash-in-hand	127.00	By Ashirvadh CDC Expenses	1933207.50
Cash - Huggs Project	6903.00	By Pragathi CDC Expenses	1281901.00
Cash - MICTC Project	15260.00	By CSP Expenses	352132.50
Bank		By MICTC Expenses (FC)	20000.00
IOB - (FC)	105248.12	By Bank Charges	37.50
Corporation Bank (Huggs)	238301.00		
IOB - (MICTC)	1592.00	By Closing Balance	
		Cash	
To Grants		Cash-in-hand	127.00
Huggs-CANADA	948000.00	Cash - Huggs Project	12126.00
Caruna Bal Vikas	5901594.00	Cash - MICTC	247.00
APSACES	595000.00	Cash - Ashirvadh CDC	95.00
Others	12000.00	Cash - Pragathi CDC	324.00
		Cash - Ashirvadh CSP	16.00
To Bank Interest		Bank	
		IOB - (FC)	957450.62
		IOB - (Huggs)	322602.00
		Corporation Bank (Huggs)	8175.00
		IOB - (MICTC)	1933.00
		IOB - (Ashirvadh CDC)	616407.26
		IOB - (Pragathi CDC)	819601.24
		IOB - (Ashirvadh CSP)	58399.50
			2784568.62

TOTAL 7853572.12 TOTAL 7853572.12

As per our report of even date

M. RAMA RAO
Chartered Accountant